

West Vincent Township - 01 General Fund
Check Detail
August 18 through September 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	08/18/2025	PennWest University	Fall Additional Payment - Kane	
Bill	Fall Additional	08/18/2025		Kane Additional Fall tuition	-18.04
TOTAL					-16.04
Bill Pmt -Check	ACH	08/22/2025	WEX Bank	Fuel Purchases- July 2025	
Bill	July 2025	08/05/2025		Fuel	-1,579.59
				Fuel	-517.11
TOTAL					-2,096.70
Bill Pmt -Check	ACH	08/28/2025	Matrix Trust Company	Week #35	
Bill	Week #35	08/28/2025		Week #35	-5,662.06
TOTAL					-5,662.06
Bill Pmt -Check	ACH	08/28/2025	Matrix Trust Company	Week #35	
Bill	Week #35	08/28/2025		Week #35	-307.69
TOTAL					-307.69
Bill Pmt -Check	ACH	09/04/2025	HealthEquity, Inc.	Sept. 2025	
Bill	Sept. 2025	09/04/2025		Fee	-7.50
TOTAL					-7.50
Bill Pmt -Check	ACH	09/08/2025	Semperon	Invoice No. SEMP-8370	
Bill	Invoice no. SEMP-837	09/04/2025		Telephone	-322.41
				Telephone	-257.93
				Telephone	-64.48
TOTAL					-644.82
Bill Pmt -Check	4772	08/20/2025	21st Century Media - Philly Cluster	AD# 2719016	
Bill	Ad #2719016	08/19/2025		Ad- Mercury	-32.66
TOTAL					-32.66
Bill Pmt -Check	4773	08/20/2025	Axon Enterprise, Inc.	Invoice ID INUS369291	
Bill	Invoice No. INUS3629	08/19/2025		2021 Taser 7 Bundle Certification	-642.27
TOTAL					-642.27
Bill Pmt -Check	4774	08/20/2025	Borough of Phoenixville .	Invoice No. 823430	
Bill	Invoice No. 823430	08/19/2025		Theurkauf invoice	-197.07
TOTAL					-197.07
Bill Pmt -Check	4775	08/20/2025	Great American Financial Services Corp.	Invoice No. 39909618	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice 39909618	08/19/2025		Copier	-266.00
TOTAL					<u>-266.00</u>
Bill Pmt -Check	4776	08/20/2025	Hladik, Onorato & Federman, LLP		
Bill	Invoice No. 73111	08/18/2025		Personnel Matters	-2,357.50
Bill	Invoice No. 73310	08/18/2025		Miscellaneous	-922.50
Bill	Invoice No. 73309	08/18/2025		Meetings	-1,640.00
Bill	Invoice No 73312	08/18/2025		1453 Pughtown Rd	-61.50
Bill	Invoice No. 73316	08/18/2025		Open Burning Regulations Ordinance	-451.00
Bill	Invoice No. 73313	08/18/2025		Open Space -1151 Hollow Rd	-102.50
Bill	Invoice No. 73315	08/18/2025		Buttonwood Lane Bridge	-143.50
Bill	Invoice No. 73317	08/18/2025		Toll Mid-Atlantic CUA 2025-02	-328.00
Bill	Invoice No. 73314	08/19/2025		Police Dept.- Policy Review	-2,009.00
TOTAL					<u>-8,015.50</u>
Bill Pmt -Check	4777	08/20/2025	John Kennedy Ford	RO#299224	
Bill	RO#299224	08/19/2025		Repair - 2021 Police Ford Interceptor	-2,913.84
TOTAL					<u>-2,913.84</u>
Bill Pmt -Check	4778	08/20/2025	Knox Equipment Rentals, Inc.	Invoice No. 169438	
Bill	Invoice No. 169438	08/18/2025		Scissor Lift	-106.25
TOTAL					<u>-106.25</u>
Bill Pmt -Check	4779	08/20/2025	Laurel Printing & Advertising, Inc	Invoice No. 5841	
Bill	Invoice No.5841	08/15/2025		Towing Notice Stickers	-45.00
TOTAL					<u>-45.00</u>
Bill Pmt -Check	4780	08/20/2025	McDonald Uniform Co. Inc.	Invoice No. 245820	
Bill	Invoice No. 245820	08/15/2025		Body Armor - Nick Rubino	-1,693.13
TOTAL					<u>-1,693.13</u>
Bill Pmt -Check	4781	08/20/2025	SWIF - State Workers Insurance Fund	Policy 06327835	
Bill	Policy 06327835	08/18/2025		Down Payment on Policy 06327835 - 9/11/25-9/11/25	-4,808.00
TOTAL					<u>-4,808.00</u>
Bill Pmt -Check	4782	08/20/2025	Trinity Willows Yoga and Wellness	Invoice No 4	
Bill	Invoice No 4	08/18/2025		8/9 Yoga in the Park	-65.00
TOTAL					<u>-65.00</u>
Bill Pmt -Check	4783	08/28/2025	21st Century Media - Philly Cluster	Ad # 2745862 & 27399410	
Bill	Acct No. 884866	08/27/2025		Ad's	-361.44

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Type	Num	Date	Name	Memo	Paid Amount
TOTAL					-361.44
Bill Pmt -Check	4784	08/28/2025	AFSCME Council 13	Week #35	
Bill	Week#35	08/26/2025		Week #35	-297.64
TOTAL					-297.64
Bill Pmt -Check	4785	08/28/2025	AFSCME P.A.L.	Week#35	
Bill	Week#35	08/26/2025		Week#35	-4.00
TOTAL					-4.00
Bill Pmt -Check	4786	08/28/2025	Clark Industrial Supply, Inc.	Invoice NO. 209145	
Bill	Invoice No. 209145	08/26/2025		Supplies	-56.72
				Supplies	-184.51
TOTAL					-241.23
Bill Pmt -Check	4787	08/28/2025	Cowan Investigations	Invoice No. I	
Bill	Invoice No. 1	08/27/2025		Security Check	-2,500.00
TOTAL					-2,500.00
Bill Pmt -Check	4788	08/28/2025	Freese, Kevin	Phone Stipend	
Bill	August 2025	08/18/2025		Monthly cell stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4789	08/28/2025	Gatti Morrison Construction Service Inc.	Invoice No. 567654	
Bill	Invoice No. 567654	08/25/2025		Supplies	-160.00
TOTAL					-160.00
Bill Pmt -Check	4790	08/28/2025	Glenn Deery, ACO		
Bill	August 2025	08/18/2025		Monthly Cell Reimbursement	-20.00
Bill		08/25/2025		Mileage 8.19.25	-11.48
TOTAL					-31.48
Bill Pmt -Check	4791	08/28/2025	Grainger	846907335	
Bill	Invoice No. 96157394	08/26/2025		Supplies	-163.74
TOTAL					-163.74
Bill Pmt -Check	4792	08/28/2025	Help Now LLC		
Bill	Invoice No. 29990	08/27/2025		IT Support	-168.25
				IT Support	-95.00
Bill	Invoice No. 29934	08/27/2025		Monthly Charges	-1,888.85
TOTAL					-2,150.10

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4793	08/28/2025	Hogga, Mike	Phone Stipend - August 2025	
Bill	August 2025	08/18/2025		Monthly Phone Stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4794	08/28/2025	Horvath, Craig	Phone Stipend- August 2025	
Bill	August 2025	08/18/2025		Monthly Phone Stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4795	08/28/2025	Hughes, Mark	Phone Stipend- August 2025	
Bill	August 2025	08/18/2025		Monthly Phone Stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4796	08/28/2025	INVORG INC dba Munilogic	Invoice No. 01911	
Bill	Invoice No. 01911	08/28/2025		Monthly Invoice	-700.00
TOTAL					-700.00
Bill Pmt -Check	4797	08/28/2025	Joan Hill Mork	Application 2025-2 Verizon Wireless	
Bill		08/25/2025		Application 2025-02 Verizon Wireless	-386.00
TOTAL					-386.00
Bill Pmt -Check	4798	08/28/2025	John Kennedy Ford	RO#299306	
Bill	RO# 299306	08/25/2025		Repair - poice	-1,088.95
TOTAL					-1,088.95
Bill Pmt -Check	4799	08/28/2025	LTL Consultants, Ltd.		
Bill	Invoice No. 1181200	08/28/2025		Kimber Brae Pipe Lining	-68.00
Bill	Invoice No. 1181198	08/28/2025		Fellowship Trail	-1,148.67
Bill	Invoice No 1181198	08/28/2025		St. Andrews Lane Gravel Rd Improvement	-536.78
Bill	Invoice No. 1181194	08/28/2025		School House Lane Rd Project	-138.00
Bill	Invoice No. 1181193	08/28/2025		Miscellaneous	-122.25
Bill	Invoice No. 1181217	08/28/2025	32 Wetherill Lane	32 Wetherill Lane	-537.07
Bill	Invoice No. 1181216	08/28/2025	Ludwigs Corner Horse Show Association	5 Nantmeal Rd	-255.00
Bill	Invoice No. 1181215	08/28/2025	909 Fellowship Road - Thomas Pool	Thomas Pool- 909 Fellowship Rd	-250.10
Bill	Invoice No. 1181214	08/28/2025	1338 Hilltop Road LLC	1338 Hilltop Rd	-255.01
Bill	Invoice No. 1181213	08/28/2025	Winters 2400 Horseshoe Trail	2400 Horseshoe Trail - Winters	-30.56
Bill	Invoice No. 1181212	08/28/2025	Farrell Carota	15 St. Andrews Lane	-129.25
Bill	Invoice No. 1181211	08/28/2025	Stephan N Pron III	27 Senca Ct. Pron	-127.65
Bill	Invoice No. 1181210	08/28/2025	Duncan/537 St Matthews Road	537 St. Matthews Rd.	-159.81
Bill	Invoice No. 1181209	08/28/2025	stoltzfus	2 Fox Run Rd	-129.25
Bill	Invoice No. 1181208	08/28/2025	Dean Gels	650 Redbone Rd	-384.25
Bill	Invoice No. 1181207	08/28/2025	Biggar/3502 Augusta Drive/Pool	3502 Augusta Drive	-136.25
Bill	Invoice No. 1181205	08/28/2025	Dombroski, 53 Buttonwood Lane	53 Buttonwood Lane	-129.25

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 1181204	08/28/2025	Bellay, Daniel - 1132 Jaine Lane	Bellay - 1132 Jaine Lane	-61.13
Bill	Invoice No. 1181202	08/28/2025	Thomas Rowinski - 2087 Flowing Springs Rd	2087 Flowing Springs Rd	-127.85
Bill	Invoice No. 1181203	08/28/2025	Ronny Tang Shiong	2400 Flowing Springs Rd	-61.13
Bill	Invoice no. 1181201	08/28/2025	Toll Mid-Atlantic LP Company, Inc.	Toll Mid-Atlantic	-1,496.70
Bill	Invoice No. 1181199	08/28/2025	Neff, Roy & Rosalind (Price) 1414 Birchru	1414 Birchrun LLC	-751.24
Bill	Invoice No. 1181195	08/28/2025	Carson, John - 1871 Kimberton Road	1871 Kimberton RD	-61.13
Bill	Invoice No. 1181206	08/28/2025	Rowland/1448 S. Beaver Hill Road	1448 S. Beaver Hill Rd	-30.56
Bill	Invoice No. 1181197	08/28/2025		Opalanie Park	-519.58
TOTAL					-7,644.65
Bill Pmt -Check	4800	08/28/2025	Mailite, LLP	Invoice No. 122335	
Bill	Invoice No. 122335	08/25/2025		Progress billing 12/31/24	-10,000.00
TOTAL					-10,000.00
Bill Pmt -Check	4801	08/28/2025	McVey, Ruth	Phone Stipend- August 2025	
Bill	August 2025	08/18/2025		Monthly Cell Stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4802	08/28/2025	Nelson, William Patrick	Phone Stipend- August 2025	
Bill	August 2025	08/18/2025		Monthly Phone Stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4803	08/28/2025	Pennsylvania Municipal League	INV-06080-M6D4M7	
Bill	INV-06080-M6D4M7	08/26/2025		2025-2026 Membership	-450.00
TOTAL					-450.00
Bill Pmt -Check	4804	08/28/2025	Petroleum Traders Corp.	Invoice No. 2113806	
Bill	Invoice No. 2113806	08/27/2025		Diesel	-1,178.78
TOTAL					-1,178.78
Bill Pmt -Check	4805	08/28/2025	Pit Stop	Invoice No. 790	
Bill	Invoice No. 790	08/25/2025		Car Wash	-19.06
TOTAL					-19.06
Bill Pmt -Check	4806	08/28/2025	PMRS	Week#35	
Bill	Week#35	08/26/2025		Week#35	-1,549.96
TOTAL					-1,549.96
Bill Pmt -Check	4807	08/28/2025	Primo Brand	Invoice No. 05H8720093461	
Bill	Acct. No. 8720093461	08/27/2025		Water Delivery	-156.34
TOTAL					-156.34

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	4808	08/28/2025	Ryan, Thomas	Phone Stipend- August 2025	
Bill	August 2025	08/18/2025		Monthly Phone Stipend	-20.00
TOTAL					-20.00
Bill Pmt -Check	4809	08/28/2025	Servitutti, Inc.	Invoice No. 9770	
Bill	Invoice No. 9770	08/27/2025		Quarterly Monitoring	-330.00
TOTAL					-330.00
Bill Pmt -Check	4810	08/28/2025	The Standard	Account # 165993 0001	
Bill	Sept. 2025	08/27/2025		Sept. 2025	-128.95
				Sept. 2025	-89.21
				Sept. 2025	-916.20
				Sept. 2025	-72.19
				Sept. 2025	-355.11
TOTAL					-1,563.66
Bill Pmt -Check	4811	08/28/2025	USIQ, Inc.	Invoice No. 29434984-1	
Bill	Invoice No 29434984-	08/26/2025		Sight	-275.00
TOTAL					-275.00
Bill Pmt -Check	4812	08/28/2025	Walters Services Inc.	Invoice No. 1539579	
Bill	Invoice No. 1539579	08/25/2025		Invoice 1539579	-140.01
TOTAL					-140.01
Bill Pmt -Check	4813	08/28/2025	ARRO Consulting, Inc.		
Bill	Invoice No. 0110606	08/28/2025		2025 Code Services	-5,069.90
Bill	Invoice No. 0110605	08/28/2025		Pulte Group - Court of Chester Springs	-565.00
Bill	Invoice No 011604	08/28/2025		Lennar Builders Ewing Tract	-3,468.95
TOTAL					-9,103.85
Bill Pmt -Check	4814	08/28/2025	Delaware Valley Health Trust	Invoice No. 29928	
Bill	Invoice No. 29928	08/28/2025		Invoice No. 29928	-3,697.29
				Invoice No. 29928	-28,696.43
				Invoice No. 29928	-1,281.47
				Invoice No. 29928	-9,944.48
TOTAL					-43,619.67
Bill Pmt -Check	4815	08/28/2025	McDonald Uniform Co. Inc.	Invoice No 247869	
Bill	Invoice No. 247869	08/28/2025		Badge - Chief	-52.41
TOTAL					-52.41
Bill Pmt -Check	4816	08/28/2025	Summers & Zim's, Inc.	Invoice No. 456829	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 456829	08/28/2025		Building Maintenance	-741.00
TOTAL					-741.00
Bill Pmt -Check	4817	08/28/2025	DII Computers, Inc.	Invoice No 88780	
Bill	Invoice No 88780	08/28/2025		Police Computers	-1,003.00
TOTAL					-1,003.00
Bill Pmt -Check	4818	09/04/2025	A.J. Biosenski, Inc.	Invoice No. 2575366W360	
Bill	Invoice No. 2575366W	09/04/2025		Trash Removal	-197.68
TOTAL					-197.68
Bill Pmt -Check	4819	09/04/2025	Allied Administrators	October 2025	
Bill	October 2025	09/03/2025		October 2025	-87.17
				October 2025	-565.65
				October 2025	-67.17
				October 2025	-286.97
TOTAL					-996.96
Bill Pmt -Check	4820	09/04/2025	Cintas	Invoice No. 9335916757	
Bill	Inv No. 93385916757	09/04/2025		AED Agreement	-270.00
				AED Agreement	-675.00
TOTAL					-945.00
Bill Pmt -Check	4821	09/04/2025	Help Now LLC	Invoice 30092	
Bill	30092	09/04/2025		IT Help	-1,912.85
TOTAL					-1,912.85
Bill Pmt -Check	4822	09/04/2025	Martins Tire & Alignment	Invoice No. 281984	
Bill	Invoice No. 281984	09/04/2025		Tire Repair	-242.00
TOTAL					-242.00
Bill Pmt -Check	4823	09/04/2025	McDonald Uniform Co. Inc.	Invoice No. 246799-02	
Bill	Invoice No. 246799	09/04/2025		Boots - Rubino	-154.99
TOTAL					-154.99
Bill Pmt -Check	4824	09/04/2025	Metropolitan Communications, Inc.	Invoice No. IN00012811	
Bill	Invoice No. IN000128	09/04/2025		Labor for repair of cradlepoint	-186.00
TOTAL					-186.00
Bill Pmt -Check	4825	09/04/2025	Petroleum Traders Corp.	Invoice No. 2115034B	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 2115034B	09/03/2025		Diesel	-143.96
TOTAL					-143.96
Bill Pmt -Check	4826	09/04/2025	Robert E. Little, Inc. - Zieglerville	Invoice No. 02-1210768	
Bill	invoice No. 02-12107	09/04/2025		JDC Wiring Harness	-32.22
TOTAL					-32.22
Bill Pmt -Check	4827	09/04/2025	SEI - Stephenson Equipment Inc	Invoice No. P0193408	
Bill	invoice No. P0193408	09/04/2025		Parts- Mower	-241.46
TOTAL					-241.46
Bill Pmt -Check	4828	09/04/2025	Wilmer Public Safety Group, Inc.	INV738151	
Bill	INV738151	09/04/2025		Rounds	-439.18
TOTAL					-439.18
Bill Pmt -Check	4829	09/11/2025	AFLAC	Invoice No. 291842	
Bill	invoice No. 291842	09/10/2025		Monthly Statement	-66.12
TOTAL					-66.12
Bill Pmt -Check	4830	09/11/2025	AFSCME Council 13	Week# 37	
Bill	Week #37	09/08/2025		Week# 37	-298.58
TOTAL					-298.58
Bill Pmt -Check	4831	09/11/2025	AFSCME P.A.L.	Week #37	
Bill	Week #37	09/08/2025		Week #37	-4.00
TOTAL					-4.00
Bill Pmt -Check	4832	09/11/2025	Angelo's Cleaning	Invoice No. 1004213574	
Bill	Invoice No. 10042135	09/10/2025		Carpet Cleaning	-376.00
TOTAL					-376.00
Bill Pmt -Check	4833	09/11/2025	Aqua Pennsylvania, Inc.	Account No. 000310021 1065958	
Bill	7/31-8/29/25	09/10/2025		Hydrants	-2,137.08
TOTAL					-2,137.08
Bill Pmt -Check	4834	09/11/2025	ARRO Consulting, Inc.		
Bill	Invoice No. 0109308	09/08/2025	Pulte Group - Court of Chester Springs	Courts at Chester Springs	-305.50
Bill	Invoice No. 0109307	09/08/2025	Lennar Builders	Ewing Tract- Lennar	-2,828.20
TOTAL					-3,133.70
Bill Pmt -Check	4835	09/11/2025	Berkheimer Tax Inc. (RE Tax Collector)	Invoice No. 25080088	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 25080088	09/10/2025		Remittance Processing	-11.00
TOTAL					-11.00
Bill Pmt -Check	4836	09/11/2025	Borough of Phoenixville .	Invoice No. 823491	
Bill	Invoice No. 823491	09/10/2025		Theurkauf Invoice	-168.94
TOTAL					-168.94
Bill Pmt -Check	4837	09/11/2025	Gawthrop Greenwood, PC		
Bill	Invoice No. 19673006	09/10/2025		1406 Hollow Rd.	-703.00
Bill	Invoice No. 19673	09/10/2025		Ludwig's Corner House Show	-74.00
TOTAL					-777.00
Bill Pmt -Check	4838	09/11/2025	Help Now LLC	Invoice No. 30109	
Bill	Invoice No. 30109	09/10/2025		Wiring for New Preinter Location	-350.00
TOTAL					-350.00
Bill Pmt -Check	4839	09/11/2025	McDonald Uniform Co. Inc.	Invoice No. 249877-01	
Bill	Invoice No. 249877-0	09/10/2025		Rubino	-89.89
TOTAL					-89.89
Bill Pmt -Check	4840	09/11/2025	NAPA Auto Parts	Account # 91510	
Bill	Acct # 91510	09/10/2025		Supplies	-52.68
				Supplies	-49.44
				Supplies	-614.97
TOTAL					-717.09
Bill Pmt -Check	4841	09/11/2025	Novus Maintenance,LLc	Invoice No. 1675	
Bill	Invoice No. 1675	09/10/2025		Cleaning	-720.00
				Cleaning	-480.00
TOTAL					-1,200.00
Bill Pmt -Check	4842	09/11/2025	Pennsylvania American Water	Acct No 1024-210028790689	
Bill	08/02-9/02/25	09/10/2025		Hydrants	-45.75
TOTAL					-45.75
Bill Pmt -Check	4843	09/11/2025	Pennsylvania One Call	Invoice No. 000118812	
Bill	Invoice No. 0001188	09/10/2025		Monthly Activity	-37.34
TOTAL					-37.34
Bill Pmt -Check	4844	09/11/2025	Petroleum Traders Corp.	Invoice No. 2117021	

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Type	Num	Date	Name	Memo	Paid Amount
Bill	Invoice No. 2117021	09/10/2025		Diesel	-279.53
TOTAL					-279.53
Bill Pmt -Check	4845	09/11/2025	Pit Stop	Invoice NO. 798	
Bill	798	09/10/2025		Monthly Invoice	-38.12
TOTAL					-38.12
Bill Pmt -Check	4846	09/11/2025	PMRS	Week # 37	
Bill	Week#37	09/08/2025		Week #37 - 8/25-9/7/25	-1,634.93
TOTAL					-1,634.93
Bill Pmt -Check	4847	09/11/2025	Porter & Curtis WC Insurance	Invoice No. 493310	
Bill	Invoice No. 493310	09/10/2025		2025 WC Ludwigs Comer Fire Company Broker Fe	-961.00
TOTAL					-961.00
Bill Pmt -Check	4848	09/11/2025	Rothwell Document Solutions, Inc.	Invoice No, 245452	
Bill	Invoice No, 245452	09/10/2025		Copier	-281.97
TOTAL					-281.97
Bill Pmt -Check	4849	09/11/2025	Siana Law, LLC	Invoice No. 102498	
Bill	Invoice No. 102498	09/10/2025		Professional Services	-1,661.09
TOTAL					-1,661.09
Bill Pmt -Check	4850	09/11/2025	Signal Service, Inc	Invoice No. 060797	
Bill	Invoice No. 060797	09/10/2025		Repair	-1,848.00
TOTAL					-1,848.00
Bill Pmt -Check	4851	09/11/2025	VISA	August 2025	
Bill	August 2025	09/10/2025		Supplies	-73.20
				Suplies - Park & Rec	-300.00
				Supplies - Park	-162.30
				Training	-125.00
TOTAL					-660.50
Bill Pmt -Check	4853	09/11/2025	Walters Services Inc.	Invoice No.1543493	
Bill	Invoice No, 1543493	09/10/2025		Evans Park Bathroom	-343.27
TOTAL					-343.27
			Total		-136,184.90

West Vincent Township- 05 Open Space

Check Detail

August 18 through September 12, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	ACH	08/25/2025	CPUTSPACS	August 2025	
Bill		08/25/2025		August 2025	-629.36
				August 2025	-1,750.14
TOTAL					-2,379.50
Bill Pmt -Check	1029	08/28/2025	General Recreation	Opalanie Park	
Bill		08/27/2025		Benches, Tables, Bike Rack- Opalanie Park	-38,818.70
TOTAL					-38,818.70
			Total		(41,198.2)

West Vincent 30-Capital Road Fund Check Detail

August 18 through September 15, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Bill Pmt -Check	2086	09/11/2025	Signal Service	
Bill	Invoice No. 060782	09/10/2025		<u>-5,092.00</u>
TOTAL				-5,092.00
			Total	-5,092.00

West Vincent 31 Capital Project Reserve
Check Detail
August 18 through September 15, 2025

Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	1032	08/20/2025	Carpet & Tile Mart Flooring Supercenter	Account No. 3156591	
Bill	Acct No. 3156591	08/19/2025		Flooring - Lobby, Hallway & Meeting Room	-9,219.06
TOTAL					-9,219.06
Bill Pmt -Check	1033	08/28/2025	Carpet & Tile Mart Flooring Supercenter	Ticket No. 3156881	
Bill	Ticket#3156881	08/27/2025		Flooring	-3,267.67
TOTAL					-3,267.67
			Total		-12,486.73

WEST VINCENT 32 Capital Equipment Check Detail

August 18 through September 15, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	ACH	08/25/2025	CPUCTSPACS	August 2025	
Bill		08/25/2025		August 2025	<u>-63.38</u>
TOTAL					-63.38
			Total		-63.38

WVT Rebill Account
Check Detail
August 18 through September 12, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	5035	08/20/2025	West Vincent Township	Escrow Reimbursement	
Bill	Reimbursement	08/20/2025		Reimbursement for Escrow Invoices	<u>-59,064.38</u>
TOTAL				Total	-59,064.38

WVT - CITADEL Check Detail

August 18 through September 12, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Check		08/31/2025		Service Charge	
				Service Charge	-100.40
TOTAL					-100.40
			Total		-100.40